

**DELTA PROTECTION COMMISSION**

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October 11, 1996



To: Delta Protection Commission

From: Margit Aramburu, Executive Director

Subject: End of 95/96 Fiscal Year Expenditure Update  
(For Information Only, Not Official Accounting)

If you have any questions regarding this update, please call the Commission office.

	In	Out	Remainder
<b>FY 92-93</b>	\$250,000	\$ 8,476	\$241,524 (To FY 93-94)
<b>FY 93-94</b>	\$241,524	\$182,535	\$ 58,989 (Credited to ELPF debt)
<b>FY 94-95</b>	\$250,000	\$193,000	\$ 57,000 (Credited to ELPF debt)

**FY 95-96 Income:** **\$268,000.00**

Environmental License Plate Fund \$168,000.00

Boating and Waterways Fund 50,000.00

Water Fund 50,000.00

July - Total Outgo \$ 14,378.60

August - Total Outgo \$ 19,909.79

September - Total Outgo \$ 18,602.89

October - Total Outgo \$ 13,212.65

November - Total Outgo	\$ 16,944.08
December - Total Outgo	\$ 12,750.00
January - Total Outgo	\$ 12,548.28
February - Total Outgo	\$ 12,116.16
March - Total Outgo	\$ 18,969.03
April - Total Outgo	\$ 13,227.26
May - Total Outgo	\$ 14,276.42
June - Total Outgo	\$ 13,840.14
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FY 95-96 Total Outgo	\$180,775.30
	 <b>\$ 87,224.70</b>